

Teri G. Galardi  
Schedule of Deposits  
January 31, 2023

Date	Name	Purpose	Amount
1/3/2023	Trop	Rental Income	5,769.23
1/3/2023	Back Door	Note Income Received	34,764.00
1/4/2023	Masters Club	Distributions	6,189.00
1/4/2023	Piedmont	Rental Income	1,314.35
1/6/2023	Trop	Salary	4,489.93
1/10/2023	Costa Rica	Rental Income	1,511.26
1/10/2023	Trop	Rental Income	5,769.23
1/18/2023	Piedmont	Rental Income	2,507.45
1/20/2023	Trop	Salary	4,489.93
1/23/2023	Joe Galardi	Note Income Received	1,710.48
1/25/2023	Back Door	Note Income Received	763.49
1/25/2023	Piedmont	Rental Income	2,521.81
1/25/2023	Trop	Rental Income	5,769.23
1/25/2023	Trop	Rental Income	5,769.23
1/27/2023	Masters Club	Distributions	28,637.69
1/27/2023	Trop	Rental Income	<u>5,769.23</u>
		TOTAL DEPOSITS	117,745.54

Teri G. Galardi

Schedule of disbursements

January 31, 2023

Date		Name	Purpose	Amount
1/3/2023	Debit	Apple.com	Computer Expenses	9.99
1/3/2023	Debit	Ingles	Groceries	123.60
1/3/2023	Debit	Ingles	Groceries	54.97
1/3/2023	Debit	Apple.com	Computer Expenses	14.99
1/3/2023	Debit	Apple.com	Computer Expenses	4.99
1/3/2023	Debit	Apple.com	Computer Expenses	6.99
1/3/2023	Debit	Ingles	Groceries	44.78
1/4/2023	3106	Central Georgia EMC	Utilities	345.00
1/4/2023	3107	Central Georgia EMC	Utilities	45.00
1/4/2023	3108	Central Georgia EMC	Utilities	142.00
1/4/2023	3109	Central Georgia EMC	Utilities	303.00
1/4/2023	3110	DVSM association manager	void	-
1/4/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	2,468.61
1/4/2023	Debit	Kroger	Groceries	111.70
1/4/2023	Debit	Sam's Club	Groceries	235.63
1/5/2023	3111	City of Flovilla	Utilities - Ranch	56.47
1/5/2023	Debit	Apple.com	Computer Expenses	2.99
1/5/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	190.28
1/5/2023	Debit	Apple.com	Computer Expenses	9.99
1/5/2023	Debit	Chick-Fil-A	Meals and Entertainment	4.90
1/5/2023	Debit	Fedex Memphis	Office Supplies	41.20
1/5/2023	Debit	Apple.com	Computer Expenses	14.99
1/6/2023	3112	AT&T	Utilities - Ranch	1,323.49
1/6/2023	3113	AGSOUTH FARM CREDIT	Note Payments	3,250.77
1/6/2023	3114	WELLS FARGO	Note Payments	3,091.76
1/9/2023	Debit	CVS Pharmacy	Medical Expenses	13.26
1/9/2023	Debit	Walmart	Groceries	356.71
1/9/2023	Debit	Marathon Petroleum	Automobile Expense	37.20
1/9/2023	Debit	Marathon Petroleum	Automobile Expense	3.53
1/9/2023	Debit	Fox Theatre	Meals and Entertainment	54.00
1/9/2023	Debit	Fox Theatre	Meals and Entertainment	51.60
1/9/2023	Debit	Apple.com	Computer Expenses	9.99
1/9/2023	Debit	Chick-Fil-A	Meals and Entertainment	6.69
1/9/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	74.73
1/10/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	65.94
1/10/2023	3115	Business First Bank	Note Payments	11,574.60
1/10/2023	3116	ULTIMATE SECURITY	security	120.00
1/10/2023	3117	AT&T	Telephone Internet Ranch	261.38
1/10/2023	3118	AT&T	Telephone Internet Ranch	105.79
1/10/2023	3119	AT&T	Telephone Internet Ranch	77.86
1/12/2023	3120	WHT, PC	Professional Fees	12,093.75
1/12/2023	Debit	Pilot	Automobile Expense	49.97
1/12/2023	Debit	Apple.com	Computer Expenses	4.99



Teri G. Galardi

Schedule of disbursements

January 31, 2023

Date		Name	Purpose	Amount
1/13/2023	Debit	Venture Locust	Meals and Entertainment	20.00
1/13/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	110.49
1/13/2023	Debit	Apple.com	Computer Expenses	32.95
1/17/2023	Debit	Apple.com	Computer Expenses	5.99
1/17/2023	Debit	Apple.com	Computer Expenses	9.99
1/17/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	76.84
1/18/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	60.35
1/18/2023	Debit	Apple.com	Computer Expenses	4.99
1/23/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	100.08
1/23/2023	Debit	Ocean Drive	Meals and Entertainment	3.73
1/23/2023	Debit	SP Cozy Earth	Supplies Ranch	66.12
1/24/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	27.81
1/24/2023	Debit	Photo Enforcement	Office Expense	136.50
1/24/2023	Debit	Photo Enforcement	Office Expense	136.50
1/24/2023	Debit	QT	Fuel Expense	74.06
1/25/2023	3121	GA POWER	Power Ranch	2,101.46
1/25/2023	3122	GA POWER	Power Ranch	46.61
1/25/2023	3123	GA POWER	Power Ranch	20.55
1/25/2023	3124	GA POWER	Power Ranch	39.52
1/25/2023	3125	GA POWER	Power Ranch	20.35
1/25/2023	3126	GA POWER	Power Ranch	609.99
1/25/2023	3127	Jackson Heating and Cooling	repairs	1,145.00
1/25/2023	3128	U.S.Trustee Payment Center	Professional Fees	8,519.87
1/26/2023	Debit	Chick-Fil-A	Meals and Entertainment	11.59
1/27/2023	Debit	Apple.com	Computer Expenses	4.99
1/27/2023	Debit	Kroger	Fuel Expense	83.24
1/30/2023	Debit	MM&B Dentistry	Medical Expenses	133.00
1/30/2023	Debit	Chick-Fil-A	Meals and Entertainment	4.64
1/30/2023	Debit	Apple.com	Computer Expenses	6.99
1/30/2023	Debit	Belk.Com	Clothing	286.76
1/30/2023	Debit	SP Cozy Earth	Supplies Ranch	327.08
1/31/2023	Debit	Whitaker Builders	Maintenance & Repairs Ranch	38.46
TOTAL CHECKS				51,126.58

9:16 AM

02/17/23

**Teri G. Galardi DIP 22-50035**  
**Reconciliation Detail**  
**BB&T-9815 (9/20/2022), Period Ending 01/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						291,945.86
<b>Cleared Transactions</b>						
<b>Checks and Payments - 70 Items</b>						
Check	12/05/2022	3082	McBRYAN LLC	X	-91,814.14	-91,814.14
Check	12/28/2022	3103	RYLAND ENVIRON...	X	-156.00	-91,970.14
Check	12/28/2022	3105	AT&T	X	-132.34	-92,102.48
Check	12/28/2022	3104	BROOKWOOD ANI...	X	-62.97	-92,165.45
Check	01/03/2023	Debit	Ingles	X	-123.60	-92,289.05
Check	01/03/2023	Debit	Ingles	X	-54.97	-92,344.02
Check	01/03/2023	Debit	Ingles	X	-44.78	-92,388.80
Check	01/03/2023	Debit	Apple.com	X	-14.99	-92,403.79
Check	01/03/2023	Debit	Apple.com	X	-9.99	-92,413.78
Check	01/03/2023	Debit	Apple.com	X	-6.99	-92,420.77
Check	01/03/2023	Debit	Apple.com	X	-4.99	-92,425.76
Check	01/04/2023	Debit	Whitaker Builders	X	-2,468.61	-94,894.37
Check	01/04/2023	3106	Central Georgia EMC	X	-345.00	-95,239.37
Check	01/04/2023	3109	Central Georgia EMC	X	-303.00	-95,542.37
Check	01/04/2023	Debit	Sam's Club	X	-235.63	-95,778.00
Check	01/04/2023	3108	Central Georgia EMC	X	-142.00	-95,920.00
Check	01/04/2023	Debit	Kroger	X	-111.70	-96,031.70
Check	01/04/2023	3107	Central Georgia EMC	X	-45.00	-96,076.70
Check	01/05/2023	Debit	Whitaker Builders	X	-190.28	-96,266.98
Check	01/05/2023	3111	City of Flovilla	X	-56.47	-96,323.45
Check	01/05/2023	Debit	Fedex Memphis	X	-41.20	-96,364.65
Check	01/05/2023	Debit	Apple.com	X	-14.99	-96,379.64
Check	01/05/2023	Debit	Apple.com	X	-9.99	-96,389.63
Check	01/05/2023	Debit	Chick-Fil-A	X	-4.90	-96,394.53
Check	01/05/2023	Debit	Apple.com	X	-2.99	-96,397.52
Check	01/06/2023	3113	AGSOUTH FARM C...	X	-3,250.77	-99,648.29
Check	01/06/2023	3114	WELLS FARGO	X	-3,091.76	-102,740.05
Check	01/06/2023	3112	AT&T	X	-1,323.49	-104,063.54
Check	01/09/2023	Debit	Walmart	X	-356.71	-104,420.25
Check	01/09/2023	Debit	Whitaker Builders	X	-74.73	-104,494.98
Check	01/09/2023	Debit	Fox Theatre	X	-54.00	-104,548.98
Check	01/09/2023	Debit	Fox Theatre	X	-51.60	-104,600.58
Check	01/09/2023	Debit	Marathon Petroleum	X	-37.20	-104,637.78
Check	01/09/2023	Debit	CVS Pharmacy	X	-13.26	-104,651.04
Check	01/09/2023	Debit	Apple.com	X	-9.99	-104,661.03
Check	01/09/2023	Debit	Chick-Fil-A	X	-6.69	-104,667.72
Check	01/09/2023	Debit	Marathon Petroleum	X	-3.53	-104,671.25
Check	01/10/2023	3115	Business First Bank	X	-11,574.60	-116,245.85
Check	01/10/2023	3117	AT&T	X	-261.38	-116,507.23
Check	01/10/2023	3116	ULTIMATE SECURI...	X	-120.00	-116,627.23
Check	01/10/2023	3118	AT&T	X	-105.79	-116,733.02
Check	01/10/2023	3119	AT&T	X	-77.86	-116,810.88
Check	01/10/2023	Debit	Whitaker Builders	X	-65.94	-116,876.82
Check	01/12/2023	3120	WHALEY HAMMON...	X	-12,093.75	-128,970.57
Check	01/12/2023	Debit	Pilot	X	-49.97	-129,020.54
Check	01/12/2023	Debit	Apple.com	X	-4.99	-129,025.53
Check	01/13/2023	Debit	Whitaker Builders	X	-110.49	-129,136.02
Check	01/13/2023	Debit	Apple.com	X	-32.95	-129,168.97
Check	01/13/2023	Debit	Venture Locust	X	-20.00	-129,188.97
Check	01/17/2023	Debit	Whitaker Builders	X	-76.84	-129,265.81
Check	01/17/2023	Debit	Apple.com	X	-9.99	-129,275.80
Check	01/17/2023	Debit	Apple.com	X	-5.99	-129,281.79
Check	01/18/2023	Debit	Whitaker Builders	X	-60.35	-129,342.14
Check	01/18/2023	Debit	Apple.com	X	-4.99	-129,347.13
Check	01/23/2023	Debit	Whitaker Builders	X	-100.08	-129,447.21
Check	01/23/2023	Debit	SP Cozy Earth	X	-66.12	-129,513.33
Check	01/23/2023	Debit	Ocean Drive	X	-3.73	-129,517.06
Check	01/24/2023	Debit	Photo Enforcement	X	-136.50	-129,653.56
Check	01/24/2023	Debit	Photo Enforcement	X	-136.50	-129,790.06
Check	01/24/2023	Debit	QT	X	-74.06	-129,864.12
Check	01/24/2023	Debit	Whitaker Builders	X	-27.81	-129,891.93
Check	01/26/2023	Debit	Chick-Fil-A	X	-11.59	-129,903.52
Check	01/27/2023	Debit	Kroger	X	-83.24	-129,986.76
Check	01/27/2023	Debit	Apple.com	X	-4.99	-129,991.75
Check	01/30/2023	Debit	SP Cozy Earth	X	-327.08	-130,318.83
Check	01/30/2023	Debit	Belk.Com	X	-286.76	-130,605.59



9:16 AM

02/17/23

Teri G. Galardi DIP 22-50035

# Reconciliation Detail

BB&T-9815 (9/20/2022), Period Ending 01/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	01/30/2023	Debit	MM&B Dentistry	X	-133.00	-130,738.59
Check	01/30/2023	Debit	Apple.com	X	-6.98	-130,745.58
Check	01/30/2023	Debit	Chick-Fil-A	X	-4.64	-130,750.22
Check	01/31/2023	Debit	Whitaker Builders	X	-38.46	-130,788.68
Total Checks and Payments					-130,788.68	-130,788.68
Deposits and Credits - 18 items						
Check	12/05/2022	3083	WHALEY HAMMON...	X	0.00	0.00
Deposit	01/03/2023			X	5,769.23	5,769.23
Deposit	01/03/2023			X	34,764.00	40,533.23
Check	01/04/2023	3110	DVSM association ...	X	0.00	40,533.23
Deposit	01/04/2023			X	1,314.35	41,847.58
Deposit	01/04/2023			X	6,189.00	48,036.58
Deposit	01/06/2023			X	4,489.93	52,526.51
Deposit	01/10/2023			X	1,511.26	54,037.77
Deposit	01/10/2023			X	5,769.23	59,807.00
Deposit	01/18/2023			X	2,507.45	62,314.45
Deposit	01/20/2023			X	4,489.93	66,804.38
Deposit	01/23/2023			X	1,710.48	68,514.86
Deposit	01/25/2023			X	763.49	69,278.35
Deposit	01/25/2023			X	2,521.81	71,800.16
Deposit	01/25/2023			X	5,769.23	77,569.39
Deposit	01/25/2023			X	5,769.23	83,338.62
Deposit	01/27/2023			X	5,769.23	89,107.85
Deposit	01/27/2023			X	28,637.69	117,745.54
Total Deposits and Credits					117,745.54	117,745.54
Total Cleared Transactions					-13,043.14	-13,043.14
Cleared Balance					-13,043.14	278,902.72
Uncleared Transactions						
Checks and Payments - 8 items						
Check	01/25/2023	3128	U.S.Trustee Payme...		-8,519.87	-8,519.87
Check	01/25/2023	3121	GA POWER		-2,101.46	-10,621.33
Check	01/25/2023	3127	Jackson Heating an...		-1,145.00	-11,766.33
Check	01/25/2023	3126	GA POWER		-609.99	-12,376.32
Check	01/25/2023	3122	GA POWER		-46.61	-12,422.93
Check	01/25/2023	3124	GA POWER		-39.52	-12,462.45
Check	01/25/2023	3123	GA POWER		-20.55	-12,483.00
Check	01/25/2023	3125	GA POWER		-20.35	-12,503.35
Total Checks and Payments					-12,503.35	-12,503.35
Total Uncleared Transactions					-12,503.35	-12,503.35
Register Balance as of 01/30/2023					-25,546.49	266,399.37
New Transactions						
Checks and Payments - 27 items						
Check	02/02/2023	Debit	Whitaker Builders		-35.11	-35.11
Check	02/02/2023	Debit	Whitaker Builders		-22.57	-57.68
Check	02/02/2023	Debit	Chick-Fil-A		-8.29	-65.97
Check	02/02/2023	Debit	Apple.com		-4.99	-70.96
Check	02/03/2023	3131	AT&T		-1,323.49	-1,394.45
Check	02/03/2023	3135	Central Georgia EMC		-267.00	-1,661.45
Check	02/03/2023	3136	Central Georgia EMC		-264.00	-1,925.45
Check	02/03/2023	3133	RYLAND ENVIRON...		-156.00	-2,081.45
Check	02/03/2023	3137	Central Georgia EMC		-134.00	-2,215.45
Check	02/03/2023	3132	AT&T		-132.34	-2,347.79
Check	02/03/2023	3134	AT&T		-106.83	-2,454.62
Check	02/03/2023	3129	City of Flovilla		-49.27	-2,503.89
Check	02/03/2023	3138	Central Georgia EMC		-43.00	-2,546.89
Check	02/03/2023	3130	Walton County Farm...		-35.00	-2,581.89
Check	02/06/2023	Debit	Whitaker Builders		-62.93	-2,644.82
Check	02/08/2023	3140	Business First Bank		-11,574.60	-14,219.42
Check	02/08/2023	3141	WELLS FARGO		-3,320.78	-17,540.20
Check	02/08/2023	3142	AGSOUTH FARM C...		-2,839.17	-20,379.37
Check	02/08/2023	3143	GA POWER		-2,035.91	-22,415.28



Page 1 of 1 02/17/23  
GA [REDACTED] 0815

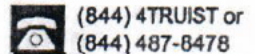
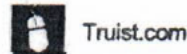


824-03-01-00 19003 0 C 001 00 50 004  
TERI G GALARDI  
2146 HIGHWAY 42 S  
FLOVILLA GA 30216-2318

## Your account statement

For 01/17/2023

## Contact us



For information regarding your Truist One Checking Account Level, please sign in Online or Mobile Banking, visit your local branch, or call 844-4TRUIST (844-487-8478).

If you are traveling outside of the USA and have concerns about accessing your account while you are traveling, please contact your Branch Banker or call us at 844-4TRUIST.

### ■ TRUIST ONE CHECKING [REDACTED] 0815

#### Account summary

Your previous balance as of 12/14/2022	\$451,759.59
Checks	- 322,355.20
Other withdrawals, debits and service charges	- 4,472.65
Deposits, credits and interest	+ 109,633.08
Your new balance as of 01/17/2023	= \$234,564.82

#### Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/15	3060	87.74	12/29	*3085	52.93	12/19	3102	91,269.00
12/15	3061	6,913.86	12/19	3086	11,574.60	01/03	3103	156.00
12/15	3062	629.54	12/19	3087	252.00	01/09	3104	62.97
12/15	3063	360.15	12/19	3088	45.00	01/04	3105	132.34
12/15	3064	129.39	12/19	3089	100.00	01/09	3106	345.00
12/15	3065	180.93	12/19	3090	260.00	01/09	3107	45.00
12/15	3066	43.06	12/15	3091	89,437.18	01/09	3108	142.00
12/15	3067	171.03	12/20	3092	1,922.30	01/09	3109	303.00
12/15	3068	103.08	12/20	3093	73.79	01/10	*3111	56.47
12/15	3069	529.98	12/20	3094	18.38	01/13	3112	1,323.49
12/15	3070	858.14	12/20	3095	19.08	01/13	3113	3,250.77
12/15	3071	42.30	12/20	3096	5.76	01/13	3114	3,091.76
12/15	3072	663.26	12/20	3097	42.99	01/17	3115	11,574.60
12/15	3073	98.17	12/21	3098	261.38	01/17	3116	120.00
12/15	3074	93.77	12/21	3099	105.79	01/17	3117	261.38
12/15	3075	208.39	12/20	3100	77.86	01/17	3118	105.79
12/15	3076	457.40	12/19	3101	2,404.40	01/17	3119	77.86
01/03	*3082	91,814.14						

\* indicates a skip in sequential check numbers above this item

Total checks = \$322,355.20

#### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/15	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 12-14 866-712-7753 CA 6526	5.99

continued



■ TRUIST ONE CHECKING [REDACTED] 9815 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
12/16	DEBIT CARD PURCHASE SALMONTASTE.COM 12-14 830-5901093 NY 6526	3.00
12/27	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 12-25 866-712-7753 CA 8487	39.99
12/27	DEBIT CARD PURCHASE APPLE.COM/BILL 12-25 866-712-7753 CA 8487	6.99
12/27	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 12-26 866-712-7753 CA 8487	4.99
12/27	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 12-26 866-712-7753 CA 8487	9.99
12/28	DEBIT CARD PURCHASE CHICK-FIL-A #04658 12-26 LOCUST GROVE GA 8487	1.78
12/29	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 12-29 866-712-7753 CA 8487	8.99
12/29	DEBIT CARD PURCHASE-PIN 12-28-22 STOCKBRIDGE GA 8487 KROGER #493 1750 HUDSON B	57.48
12/30	DEBIT CARD PURCHASE APPLE.COM/BILL 12-29 866-712-7753 CA 8487	9.99
01/03	DEBIT CARD PURCHASE APPLE.COM/BILL 12-31 866-712-7753 CA 8487	9.99
01/03	DEBIT CARD PURCHASE-PIN 12-31-22 JACKSON GA 8487 INGLES MARKETS #499	123.60
01/03	DEBIT CARD PURCHASE-PIN 12-31-22 JACKSON GA 8487 INGLES MARKETS #499	54.97
01/03	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 01-01 866-712-7753 CA 8487	14.99
01/03	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 01-01 408-974-1010 CA 8487	4.99
01/03	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 01-02 866-712-7753 CA 8487	6.99
01/03	DEBIT CARD PURCHASE-PIN 01-02-23 JACKSON GA 8487 INGLES MARKETS #499	44.78
01/04	DEBIT CARD PURCHASE WHITAKER BUILDERS 01-03 770-7752086 GA 8487	2,468.61
01/04	DEBIT CARD PURCHASE-PIN 01-03-23 MCDONOUGH GA 8487 KROGER #405 301 JONESBORO	111.70
01/04	DEBIT CARD PURCHASE-PIN 01-03-23 MCDONOUGH GA 8487 SAMS CLUB #4804	235.63
01/05	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 01-04 866-712-7753 CA 8487	2.99
01/05	DEBIT CARD PURCHASE WHITAKER BUILDERS 01-04 770-7752086 GA 8487	190.28
01/05	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 01-05 866-712-7753 CA 8487	9.99
01/06	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 01-05 866-712-7753 CA 8487	14.99
01/09	DEBIT CARD PURCHASE FEDEX 393083807487 01-05 MEMPHIS TN 8487	41.20
01/09	DEBIT CARD PURCHASE CHICK-FIL-A #00813 01-05 MACON GA 8487	4.90
01/09	DEBIT CARD PURCHASE-PIN 01-06-23 JACKSON GA 8487 CVS/PHARMACY #04531	13.26
01/09	DEBIT CARD PURCHASE-PIN 01-07-23 FORSYTH GA 8487 WAL-MART #0907	356.71
01/09	DEBIT CARD PURCHASE-PIN 01-07-23 LOCUST GROVE GA 8487 MARATHON PETRO18	37.20
01/09	DEBIT CARD PURCHASE-PIN 01-07-23 LOCUST GROVE GA 8487 MARATHON PETRO18	3.53
01/09	DEBIT CARD PURCHASE FOX THEATRE CONSES 01-07 ATLANTA GA 8487	54.00
01/09	DEBIT CARD PURCHASE FOX THEATRE CONSES 01-07 ATLANTA GA 8487	51.60
01/09	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 01-08 866-712-7753 CA 8487	9.99
01/10	DEBIT CARD PURCHASE WHITAKER BUILDERS 01-09 JACKSON GA 8487	74.73
01/11	DEBIT CARD PURCHASE CHICK-FIL-A #00485 01-09 DECATUR GA 8487	6.69
01/11	DEBIT CARD PURCHASE WHITAKER BUILDERS 01-10 770-7752086 GA 8487	65.94
01/12	DEBIT CARD PURCHASE-PIN 01-11-23 JACKSON GA 8487 PILOT # 4560	49.97
01/13	DEBIT CARD PURCHASE APPLE.COM/BILL 01-12 866-712-7753 CA 8487	4.99
01/17	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 01-13 866-712-7753 CA 8487	32.95
01/17	DEBIT CARD PURCHASE WHITAKER BUILDERS 01-13 JACKSON GA 8487	110.49
01/17	DEBIT CARD PURCHASE VENTURE 01-13 713-4612915 GA 8487	20.00
01/17	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 01-14 866-712-7753 CA 8487	5.99
01/17	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 01-16 866-712-7753 CA 8487	9.99
01/17	DEBIT CARD PURCHASE WHITAKER BUILDERS 01-16 JACKSON GA 8487	76.84

Total other withdrawals, debits and service charges

= \$4,472.65

**Deposits, credits and interest**

DATE	DESCRIPTION	AMOUNT(\$)
12/19	DEPOSIT	5,769.23
12/20	KNST6XMLLU AIRBNB PAYMENTS 24SU TERI GALARDI	1,205.32
12/21	DEPOSIT	83.08
12/23	PAYROLL DECISIONHR XXI 6-82 Galardi,Teri	4,822.89
12/23	DEPOSIT	5,769.23
12/27	DEPOSIT	16,000.00
12/28	QNS3D4FNRB AIRBNB PAYMENTS CWTB TERI GALARDI	2,557.60
12/29	DEPOSIT	763.49
12/29	DEPOSIT	855.24
12/29	FUNDS TRANSFER WIRE REF# 20221229-00010527 DBT ACCT: XXXXXXXXXX5682	12,000.00
01/03	DEPOSIT	5,769.23
01/03	DEPOSIT	34,764.00
01/04	PHETKTLR5W AIRBNB PAYMENTS 6SNE TERI GALARDI	1,314.35
01/04	DEPOSIT	6,189.00
01/06	PAYROLL DECISIONHR XXI 6-82 Galardi,Teri	4,489.93
01/10	7VGD3XH2DM AIRBNB PAYMENTS LTLX TERI GALARDI	1,511.26

continued





Page 3 of 4 01/17/23  
GA [REDACTED] 815

■ TRUIST ONE CHECKING [REDACTED] 815 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/10	DEPOSIT	5,789.23
Total deposits, credits and interest		= \$109,633.08



9:21 AM

Teri G. Galardi DIP 22-50035

02/17/23

**Balance Sheet**

Accrual Basis

As of January 31, 2023

	Jan 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BB&T-9815 (9/20/2022)	266,399.37
Total Checking/Savings	266,399.37
Total Current Assets	266,399.37
<b>TOTAL ASSETS</b>	<b>266,399.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Owners Equity	199,780.41
Net Income	66,618.96
Total Equity	266,399.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>266,399.37</b>

9:15 AM  
02/17/23

Teri G. Galardi DIP 22-50035  
Profit & Loss  
January 2023

Accrual Basis

	Admin	Costa Rica	Master Club	Piedmont	Ranch	Trop (Pink Pony)	Un...	TOTAL
Ordinary Income/Expense								
Income								
Distributions	0.00	0.00	34,826.89	0.00	0.00	0.00	0.00	34,826.89
Note Income Received	37,237.97	0.00	0.00	0.00	0.00	0.00	0.00	37,237.97
Rental Income	0.00	1,511.26	0.00	6,343.61	0.00	26,846.15	0.00	36,701.02
Salary	8,979.86	0.00	0.00	0.00	0.00	0.00	0.00	8,979.86
Total Income	46,217.83	1,511.26	34,826.89	6,343.61	0.00	26,846.15	0.00	117,745.54
Expense								
Automobile Expense	248.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00
Clothing	288.76	0.00	0.00	0.00	0.00	0.00	0.00	288.76
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Groceries	927.39	0.00	0.00	0.00	0.00	0.00	0.00	927.39
Meals and Entertainment	157.15	0.00	0.00	0.00	0.00	0.00	0.00	157.15
Medical Expenses	146.26	0.00	0.00	0.00	0.00	0.00	0.00	146.26
Note Payments	0.00	0.00	0.00	0.00	6,342.53	11,574.60	0.00	17,917.13
Office Supplies	480.01	0.00	0.00	0.00	0.00	0.00	0.00	480.01
Professional Fees	20,613.62	0.00	0.00	0.00	0.00	0.00	0.00	20,613.62
PROPERTIES								
RANCH	0.00	0.00	0.00	0.00	9,535.26	0.00	0.00	9,535.26
Total PROPERTIES	0.00	0.00	0.00	0.00	9,535.26	0.00	0.00	9,535.26
Utilities	0.00	0.00	0.00	0.00	835.00	0.00	0.00	835.00
Total Expense	22,838.19	0.00	0.00	0.00	16,712.79	11,574.60	0.00	51,126.58
Net Ordinary Income	23,378.64	1,511.26	34,826.89	6,343.61	-16,712.79	17,271.55	0.00	66,618.96
Net Income	23,378.64	1,511.26	34,826.89	6,343.61	-16,712.79	17,271.55	0.00	66,618.96